

Board Fiscal Notes

For the three months Ended September 2013

Board Meeting November 7, 2013

General Notes

- 1 For the three months ended September 30, 2013, the District's total expenditures for the year were .02% below the approved budget.
- 2 For the three months ending September 30, 2013, the District's total revenues were 6.4% above original Budget. This is normal since we get 100% of Millennium funds and half of the state funding awarded in the first month of the fiscal year.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-13	519,930.70	1,598,005.37	-	2,117,936.07	74,124.81	2,192,060.88
Aug-13	110,573.39	1,888,188.22	-	1,998,761.61	68,185.36	2,066,946.97
Sep-13	140,077.93	1,578,377.78	-	1,718,455.71	64,522.69	1,782,978.40
Oct-13		-	-	-		-
Nov-13		-	-	-		-
Dec-13		-	-	-		-
Jan-14		-	-	-		-
Feb-14		-	-	-		-
Mar-14		-	-	-		-
Apr-14		-	-	-		-
May-14		-		-		-
Jun-14				-		-

Board Summary Report
Eastern Idaho Public Health District
Expenditure Summary

108,579.04

FY 2013

Last Updated

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DIVISION	Budget	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14		YTD	Percent used	remaining
BOARD OF HEALTH	22,189	-	1,302.61	735.94	-	-	-	-	-	-	-	-	-		2,038.55	9.19%	90.81%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	983,330	61,056.23	109,176.14	59,091.81	-	-	-	-	-	-	-	-	-		229,324.18	23.32%	76.68%
FAMILY COMMUNITY HEALTH	2,456,775	160,927.63	242,303.24	204,136.18	-	-	-	-	-	-	-	-	-		607,367.05	24.72%	75.28%
NUTRITION	1,120,638	83,322.15	163,229.84	92,425.35	-	-	-	-	-	-	-	-	-		338,977.34	30.25%	69.75%
ENVIRONMENTAL	883,439	65,237.67	99,388.54	64,327.04	-	-	-	-	-	-	-	-	-		228,953.25	25.92%	74.08%
GENERAL SUPPORT	999,345	51,971.00	95,918.42	63,362.18	-	-	-	-	-	-	-	-	-		211,251.60	21.14%	78.86%
SUBTOTAL	6,465,717	422,514.68	711,318.79	484,078.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,617,911.97	25.02%	74.98%
BUILDING PROJECT		-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	N/A
COMMUNICATIONS EQUIP		-	-	-	-	-	-	-	-	-	-	-	-		0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	N/A	N/A
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	#DIV/0!	#DIV/0!
EQUIPMENT	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00%	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	#DIV/0!	#DIV/0!
CAPITAL OUTLAY TOTAL	12,000	-	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	100.00%
TOTAL	6,477,717	422,514.68	711,318.79	484,078.50	-	-	-	-	-	-	-	-	-		1,617,911.97	24.98%	75.02%
7,592,153																	
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING																25.00%	75.00%
61,056.2																	

Operating Cash Inflow	882,664.19	540,213.49	242,269.58	-	-	-	-	-	-	-	-	-	-		1,665,147.26		
Operating Cash Outflow	418,391.78	665,327.40	526,238.15	-	-	-	-	-	-	-	-	-	-		1,609,957.33		
Cash Provided (Used) by Operations	464,272.41	(125,113.91)	(283,968.57)	-	-	-	-	-	-	-	-	-	-		55,189.93		
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Cash to (from) Reserve	464,272.41	(125,113.91)	(283,968.57)	-	-	-	-	-	-	-	-	-	-		55,189.93		
Cash Restricted															55,189.93		
															-		
															55,189.93		
Total															55,189.93		

BOARD SUMMARY REPORT
Eastern Idaho Public Health District
Revenue and Cash Flow

FY 2013

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CONTRACT REVENUE	BUDGET	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	YTD	Percent of Budget
Physical Health Contract Total	499,500	28,518	26,189	76,932	0	0	0	0	0	0	0	0	0	131,639	26.35%
Nutrition Contract Total	1,411,000	106,134	101,355	189,465	0	0	0	0	0	0	0	0	0	396,954	28.13%
Environmental Health Contract Total	205,591	12,870	15,038	19,420	0	0	0	0	0	0	0	0	0	47,328	23.02%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	1,023,225	155,205	60,079	99,610	0	0	0	0	0	0	0	0	0	314,894	30.77%
TOTAL CONTRACTS	3,139,316	302,727	202,660	385,427	0	0.00	0.00	0.00	0	0.00	0.00	0	0	890,814	28.38%

FEE REVENUE

Physical Health Fees Total	863,000	75,488	76,508	85,915	0	0	0	0	0	0	0	0	0	237,912	27.57%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	8,220	1,104	81	3,353	0	0	0	0	0	0	0	0	0	4,537	55.20%
Environmental Health Fees Total	295,600	28,365	29,175	20,850	0	0	0	0	0	0	0	0	0	78,390	26.52%
TOTAL FEES	1,166,820	104,956	105,764	110,118	0	0	0	0	0	0	0	0	0	320,839	27.50%
SUB-TOTAL FEES & CONTRACTS	4,306,136	407,684	308,424	495,545	0	0	0	0	0	0	0	0	0	1,211,653	28.14%

GENERAL RECEIPTS

County Appropriations	1,010,538	138,983	101,892	13,170	0	0	0	0	0	0	0	0	0	254,044	25.14%
County Building Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	3,000	236	183	190	0	0	0	0	0	0	0	0	0	608	20.28%
STATE APPROPRIATIONS	1,069,300	534,650	0	0	0	0	0	0	0	0	0	0	0	534,650	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	45	0	0	0	0	0	0	0	0	0	0	0	45	N/A
Miscellaneous	0	11	6,014	0	0	0	0	0	0	0	0	0	0	6,025	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,082,838	673,925	108,089	13,359	0	0	0	0	0	0	0	0	0	795,373	38.19%

GRAND TOTAL	6,388,974	1,081,608	416,513	508,905	0	0	0	0	0	0	0	0	0	2,007,026	31.414%
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														AMOUNT OF YEAR ELAPSED		25.00%
Total Physical Health Revenue	1,362,500	104,006	102,697	162,847	0	0	0	0	0	0	0	0	369,550	27.12%		
Total Nutrition Revenue	1,411,000	106,134	101,355	189,465	0	0	0	0	0	0	0	0	396,954	28.13%		
Total Environmental Revenue	501,191	41,235	44,213	40,270	0	0	0	0	0	0	0	0	125,718	25.08%		
Total Public Health Preparedness	1,031,445	156,309	60,160	102,963	0	0	0	0	0	0	0	0	319,431	30.97%		

CASH FLOW SUMMARY

Total Revenue and Appropriations	6,388,974	1,081,608	416,513	508,905	-	-	-	-	-	-	-	-	-	2,007,026
Construction Loan/Building Sale														-
Decrease (Increase) Accounts Receivable		(198,944)	123,701	(266,635)										(341,878)
Change in Accrued Exp/Revenue		4,123	45,991	(42,160)										7,955
Total Expenditures	6,477,717	422,515	711,319	484,079	-	-	-	-	-	-	-	-	-	1,617,912
Change in Cash		464,272	(125,114)	(283,969)	-	-	-	-	-	-	-	-	-	55,190
Cash Balance Beginning of period		1,727,788	2,192,061	2,066,947	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,727,788
Cash Balance End of Current Period		2,192,061	2,066,947	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978

Cash Balance Reserved by Board for Capital Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,192,061	2,066,947	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978	1,782,978